

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

WS-01025A
Ajo Improvement Company – Water Division
P.O. Drawer 9
Ajo, AZ 85321

RECEIVED

ARIZONA CORP COMMISSION
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-1-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Ajo Improvement Company</u>			
Mailing Address <u>P. O. Drawer 9</u>			
(Street)			
<u>Ajo</u>	<u>AZ</u>	<u>85321</u>	
(City)	(State)	(Zip)	
<u>(520) 387 7151</u>	<u>(520) 387 - 7627</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>(same as above)</u>			
(Street)			
(City) (State) (Zip)			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Bill Rech</u>			
(Name)			
<u>President</u>			
(Title)			
<u>One North Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 366 - 8100</u>	<u>(602) 366 - 7135</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Raymond Romero</u>			
(Name)			
<u>P. O. Drawer 9</u>	<u>Ajo</u>	<u>AZ</u>	<u>85321</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 387 - 7151</u>	<u>(520) 387 - 7627</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corp
(Name)

2394 E. Camelback Rd. Phoenix AZ 85016
(Street) (City) (State) (Zip)

(602) 277 - 4792
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: S. David Colton
(Name)

One North Central Avenue Phoenix AZ 85004
(Street) (City) (State) (Zip)

(602) 366 - 8143 (602) 366 - 6321
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

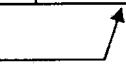
COMPANY NAME

Ajo Improvement Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	671,139	639,848	31,291
330	Distribution Reservoirs and Standpipes	194,594	185,152	9,442
331	Transmission and Distribution Mains	487,756	486,338	1,418
333	Services	73,312	72,648	664
334	Meters and Meter Installations	26,445	23,498	2,947
335	Hydrants	23,955	22,213	1,742
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,348	1,348	0
341	Transportation Equipment	29,925	29,925	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,508,474	1,460,970	47,504

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Ajo Improvement Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	671,139	.5282	3,545
330	Distribution Reservoirs and Standpipes	194,594	1.7405	3,387
331	Transmission and Distribution Mains	487,756	.7483	3,650
333	Services	73,312	.0641	47
334	Meters and Meter Installations	26,445	1.2327	326
335	Hydrants	23,955	.1545	37
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,348	0	0
341	Transportation Equipment	29,925	0	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,508,474		10,992

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Ajo Improvement Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	36,673	1,089,408
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	298,722	298,993
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	54,929	56,402
162	Prepayments	6,167	6,367
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	396,491	1,451,169
	Long-term Non Recurring Receivable - Other	650,441	567,860
	FIXED ASSETS		
101	Utility Plant in Service	3,756,726	3,753,367
103	Property Held for Future Use		
105	Construction Work in Progress	437,471	1,397,333
108	Accumulated Depreciation – Utility Plant	(2,534,327)	(2,604,646)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	1,659,869	2,546,054
	Deferred Charges	30,000	15,000
	TOTAL ASSETS	2,736,801	4,580,083

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* All amounts represent the three departments: electric, water and sewer

COMPANY NAME

Ajo Improvement Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	3,109,293	7,283,995
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	30,857	27,682
235	Customer Deposits		
236	Accrued Taxes	76,669	65,288
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	3,216,819	7,376,965
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	311,963	311,963
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	-0-	-0-
	TOTAL LIABILITIES	3,528,782	7,688,928
	CAPITAL ACCOUNTS		
201	Common Stock Issued	392,000	392,000
211	Paid in Capital in Excess of Par Value	3,144,546	3,144,546
215	Retained Earnings	(4,328,527)	(6,645,390)
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	(791,981)	(3,108,844)
	TOTAL LIABILITIES AND CAPITAL	2,736,801	4,580,083

* All amounts represent the three departments: electric, water and sewer

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	596,459	615,998
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	596,459	615,998
	OPERATING EXPENSES		
601	Salaries and Wages	137,927	127,992
610	Purchased Water	699,407	765,746
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	7,062	37,782
621	Office Supplies and Expense	15,406	13,577
630	Outside Services	111,704	500,362
635	Water Testing		
641	Rents	1,984	927
650	Transportation Expenses	466	0
657	Insurance – General Liability	5,632	7,593
659*	Insurance - Health and Life	see below	61,030
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	101,951	78,735
403	Depreciation Expense	8,806	10,992
408	Taxes Other Than Income	2,192	1,358
408.11	Property Taxes	35,721	22,407
409	Income Tax		
	TOTAL OPERATING EXPENSES	1,128,258	1,628,501
	OPERATING INCOME/(LOSS)	(531,799)	(1,012,503)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,400	10,400
	TOTAL OTHER INCOME/(EXPENSE)	(10,400)	(10,400)
	NET INCOME/(LOSS)	(542,199)	(1,022,903)

*659 Submitted report for 2005 did not show Health Insurance. For comparative purposes, the amount was \$83,977 and was apparently included in Miscellaneous Expense (675)

COMPANY NAME	Ajo Improvement Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/10/1985			
Source of Loan	Promissory Note			
ACC Decision No.	54709			
Reason for Loan	To fund facilities acquired or to be acquired from Phelps Dodge			
Dollar Amount Issued	\$311,963	\$	\$	\$
Amount Outstanding	\$311,963	\$	\$	\$
Date of Maturity	12/31/08			
Interest Rate	10%	%	%	%
Current Year Interest	\$31,200	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

* All amounts represent the three departments: electric, water and sewer

Meter Deposit Balance at Test Year End	\$ 0
Meter Deposits Refunded During the Test Year	\$ 0

COMPANY NAME	Ajo Improvement Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
None						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Phelps Dodge Ajo, Inc.	1,050	176,946

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		133	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	4	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Copper/Plastic	2,100/300
3	Cast Iron	1,200
4	Plastic/Steel	900/1,200
5	Cast Iron	7,600
6	Cement ASBE/ Plastic	11,300/600
8	Steel/ Cast Iron	600/9,500
10	Cement ASBE/ Ductile Iron	11,400/13,060
12	Cement ASBE/ Ductile Iron	3,300/3,900
Total		66,960

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1059
3/4	
1	20
1 1/2	1
2	15
Comp. 3	
Turbo 3	7
Comp. 4	
Tubo 4	2
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Three (3) filter vessels using Activated Alumina as a filter medium. 10' diameter x 24' height.

STRUCTURES:

One (1) Operator Control Room 10' x 20'

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,125	11,267.6	0	12,013.6
FEBRUARY	1,125	12,393.4	0	13,049.0
MARCH	1,137	12,787.6	0	11,944.3
APRIL	1,133	11,828.9	0	12,945.6
MAY	1,126	14,340.6	0	16,800.5
JUNE	1,111	20,814.6	0	19,493.4
JULY	1,105	16,084.5	0	18,580.9
AUGUST	1,117	17,579.8	0	15,754.0
SEPTEMBER	1,107	14,491.1	0	15,101.3
OCTOBER	1,112	13,363.8	0	14,261.1
NOVEMBER	1,103	14,326.4	0	14,387.5
DECEMBER	1,117	12,642.2	0	12,614.8
TOTALS →		171,920.5	0	176,946.0

What is the level of arsenic for each well on your system? n/a mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 22,407.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	BILL RECH, PRESIDENT
COMPANY NAME	Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

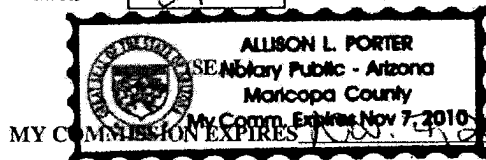
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

R. Mesa for Bill Rech
SIGNATURE OF OWNER OR OFFICIAL
(602) 366-8100
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF



MY COMMISSION EXPIRES Nov 7, 2010

COUNTY NAME	Maricopa
MONTH	April
YEAR	2007

Allison L. Porter
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Ajo Improvement Company consolidates with
Estimated or Actual Federal Tax Liability its parent company Phelps Dodge Corporation

State Taxable Income Reported As Above
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W. D. Rech for B. Rech
SIGNATURE

4/27/07
DATE

William D. Rech

President

PRINTED NAME

TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

ARIZONA CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	Bill Rech, President
COMPANY NAME	Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 615,998

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17
IN SALES TAXES BILLED, OR COLLECTED)

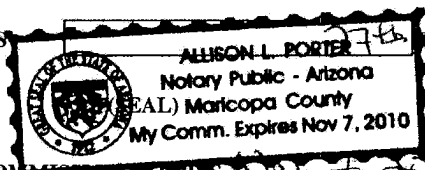
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

R. Welch for B. Rech
SIGNATURE OF OWNER OR OFFICIAL
(602) 366-8100
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF



COUNTY NAME	Maricopa
MONTH	April
YEAR	2007

Allison L. Porter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov 7, 2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

2006 COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA		
NAME (OWNER OR OFFICIAL)	Bill Rech	TITLE	President
COMPANY NAME	Ajo Improvement Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 282,325

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 17
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

R. Mena for Bill Rech.
SIGNATURE OF OWNER OR OFFICIAL

(602) 366-8100

TELEPHONE NUMBER

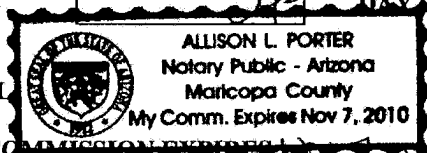
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES Nov 7, 2010



NOTARY PUBLIC NAME	Allison L. Porter		
COUNTY NAME	Maricopa		
MONTH	April	YEAR	2007

Allison L. Porter
SIGNATURE OF NOTARY PUBLIC